

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	196,309,775	-	-	118,572,575	28,730,686	-	-	-	343,613,036
Other Local	40,989,817	13,452,154	30,736,198	3,197,391	25,253,097	37,292	1,419,954	1,483,679	115,085,903
State Sources	1,312,132,418	33,299,964	545	5,385,649	9,201,634	-	(1,848)	33,986	1,360,018,362
Federal Sources	9,233,981	143,719,201	52,143,808	-	88,763	-	-	17,559	205,185,753
Other Sources	22,365,859	154,079	169	31,199,780	252,400,295	-	-	-	306,132,182
TOTAL REVENUE	1,581,031,850	190,625,398	82,880,720	158,355,395	315,674,475	37,292	1,418,106	1,535,224	2,330,023,236
Transfers In	13,357,251	10,816,810	1,770,715	4,378,870	36,412,414	-	110,701	5,000	66,846,761
TOTAL REVENUE & TRANSFERS	1,594,389,101	201,442,208	84,651,435	162,734,265	352,086,889	37,292	1,528,807	1,540,224	2,396,869,997
EXPENDITURES									
Elementary School Program	398,780,283	55,209,990	-	-	2,177,323	-	-	68,082	456,167,596
Secondary School Program	387,859,219	20,193,828	-	-	3,220,349	-	69,262	45,822	411,342,658
Alternative School Program	23,628,772	1,300,070	-	-	203,601	-	-	-	25,132,443
Vocational-Technical Program	8,861,565	3,494,938	-	-	17,504	-	-	-	12,374,007
Exceptional Child Program	99,522,045	43,172,063	-	-	15,540	-	-	-	142,709,648
Preschool Exceptional Program	7,141,785	2,123,802	-	-	-	-	-	-	9,265,587
Gifted & Talented Program	9,944,383	99,013	-	-	229	-	-	2,932	10,043,625
Interscholastic Program	19,889,095	253,570	-	-	-	-	-	2,514	20,142,665
School Activity Program	4,692,570	36,363	-	-	26,404	-	-	5,370	4,755,337
Summer School Program	1,985,507	1,139,698	-	-	-	-	-	-	3,125,205
Adult School Program	111,200	67,773	-	-	-	-	-	12,875	178,973
Detention Center Program	1,208,297	201,796	-	-	-	-	-	-	1,410,093
TOTAL INSTRUCTION	963,624,721	127,292,904	-	-	5,660,950	-	69,262	137,595	1,096,647,837
Attend./Guidance/Health Program	47,545,017	6,852,590	-	-	4,369	-	-	6,000	54,401,976
Special Services Program	35,637,593	5,923,994	-	-	13,691	-	-	-	41,575,278
Instruction Improvement Program	18,544,352	20,576,822	-	-	58,386	-	38	23,637	39,179,598
Educational Media Program	23,132,458	573,461	-	-	2,348	-	-	982	23,708,267
Instruction-Related Technology Prg	14,522,117	3,507,648	-	-	750,816	-	-	-	18,780,581
Board of Education Program	4,868,604	68,525	-	900	3,374	-	-	-	4,941,403
District Administration Program	33,459,971	1,878,926	-	-	81,916	-	-	17,731	35,420,813
School Administration Program	98,226,610	1,215,498	-	-	1,600	-	75	-	99,443,783
Business Operation Program	19,799,989	367,688	-	2,081	148,018	-	35,856	45,197	20,353,632
Central Service Program	3,046,458	439,868	-	-	14,921	-	413,698	-	3,914,945
Administrative Technology Service	6,934,470	1,255,332	-	-	235,851	-	-	-	8,425,653
Buildings-Care Program	99,694,169	441,924	7,739	-	370,036	-	-	-	100,513,868
Maintenance-Bldgs. & Equip	3,697,739	251,135	-	-	547,683	-	-	1,279	4,496,557
Maintenance-Student Occ.	44,846,857	1,019,035	434	-	10,076,008	12,218	-	-	55,954,552
Maintenance-Grounds	6,254,315	77,880	-	-	313,232	-	-	-	6,645,427
Security Program	2,546,363	125,722	-	-	12,800	-	-	-	2,684,885
Transport-School Program	80,941,590	229,089	-	-	2,137,006	-	-	-	83,307,685
Transportation-Activity Program	3,416,425	283,213	-	-	-	-	-	-	3,699,638
General Transportation Program	1,394,234	9,683	-	-	14,012	-	-	-	1,417,929
Other Support Services Program	2,458,358	333,508	-	1,400	760,575	-	752,052	373,586	4,305,893
TOTAL SUPPORT SERVICES	550,967,689	45,431,541	8,173	4,381	15,546,642	12,218	1,201,719	468,412	613,172,363
Food Services Program	1,508,312	44,006	82,906,581	-	1,309	-	-	-	84,460,208
Community Services Program	398,524	3,480,263	3,869	-	-	-	11,241	252,531	3,893,897
Enterprise Operations Programs	-	40,063	-	-	-	20,273	682,961	18,512	743,297
TOTAL NON-INSTRUCTION	1,906,836	3,564,332	82,910,450	-	1,309	20,273	694,202	271,043	89,097,402
Capital Assets-Student Occ.	3,245,724	1,195,302	20,382	-	135,915,351	100,448	-	-	140,477,207
Capital Assets Program	13,826,706	145,904	50,723	-	133,715,360	-	-	-	147,738,693
Debt Services Prg - Principal	2,842,405	7,781	-	102,613,613	7,559,311	-	-	24,763	113,023,110
Debt Services Prg - Interest	873,157	635	-	46,583,841	2,697,315	-	-	-	50,154,948
Debt Services Prg - Refunded Debt	500	-	-	4,052	82,635	-	-	-	87,187
TOTAL EXPENDITURES	1,537,287,738	177,638,399	82,989,728	149,205,887	301,178,873	132,939	1,965,183	901,813	2,250,398,747
Transfers Out	47,416,329	15,519,152	602,696	85,866	3,133,818	-	-	93,900	66,757,861
TOTAL EXPENDITURES & TRANS	1,584,704,067	193,157,551	83,592,424	149,291,753	304,312,691	132,939	1,965,183	995,713	2,317,156,608
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	9,685,034	8,284,657	1,059,011	13,442,512	47,774,198	(95,647)	(436,376)	544,511	79,713,389
Fund Balance as of July 1, 2006	130,342,849	25,422,144	14,391,629	107,692,582	405,869,938	388,557	2,163,738	8,247,033	686,271,437
Fund Balance as of June 30, 2007	140,027,883	33,706,801	15,450,640	121,135,094	453,644,136	292,910	1,727,362	8,791,544	765,984,826